

MAYOR
DAVID R. MARTIN



BOARD OF FINANCE

STAMFORD GOVERNMENT CENTER
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CONNECTICUT 06904-2152

RICHARD FREEDMAN
CHAIR
MARY LOU T. RINALDI
VICE CHAIR
SAL GABRIELE
DAVID KOORIS
KIERAN M. RYAN
DUDLEY N. WILLIAMS

TEL: (203) 977-4699
FAX: (203) 977-5030

April 19, 2018

Ms. Susan Nabel
Clerk, 30th Board of Representatives
City of Stamford, Connecticut

In accordance with Sections 8-30-5 and 8-30-8 of the *City of Stamford Charter*, the Board of Finance herewith transmits the revised and approved Operating, Special Fund and Capital Budgets and the recommended WPCA Budget of the City of Stamford for Fiscal Year 2018-2019.

The Board of Finance approved the **Operating Budget** in the amount of
Five Hundred Sixty-Six Million, Three Hundred Sixty-Seven Thousand, Eight Hundred Eighty-Eight Dollars
(\$566,367,888)

The Board of Finance approved the **Capital Budget** in the amount of
Thirty-Four Million, Three Hundred Seventy-Seven Thousand, Seven Hundred Eleven Dollars
(\$34,377,711)

The Board of Finance approved the **E. G. Brennan Golf Course Fund** in the amount of
One Million, Three Hundred Forty-Seven Thousand, Two Hundred Fifty-Nine Dollars
(\$1,347,259)

The Board of Finance approved the **Grants Fund** in the amount of
Ten Million, Three Hundred Eighty-Four Thousand Three Hundred Thirty-Three Dollars
(\$10,384,333)

The Board of Finance approved the **Police Extra Duty Fund** in the amount of
Ten Million, Three Hundred Three Thousand Dollars
(\$10,303,000)

The Board of Finance approved the **Marina Fund** in the amount of
Three Hundred Seventy-Three Thousand, Nine Hundred Seventy-Eight Dollars
(\$373,978)

The Board of Finance approved the **Risk Management Fund** in the amount of
Thirteen Million, Three Hundred Seventy Thousand, Two Hundred Twenty-Six Dollars
(\$13,370,226)

The Board of Finance approved the **Parking Fund** in the amount of
Seven Million, One Hundred Eighty Thousand Dollars
(\$7,180,000)



The Board of Finance approved the **Harbor Management Fund** in the amount of
Forty-Eight Thousand, Four Hundred Fifty-Nine Dollars
(\$48,459)

The Board of Finance approved the **Debt Service Fund** for Fiscal Year 2018-2019 in the amount of
Fifty-Six Million, Seven Hundred Forty-Eight Thousand Two Hundred and Fifteen Dollars
(\$56,748,215)

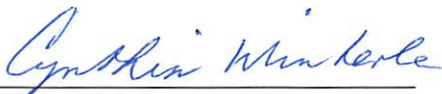
The **Active Medical Fund** for Fiscal Year 2018-2019 in the amount of
Thirty-Eight Million, Six Hundred Fifty-Seven Thousand, Seven Hundred Forty Dollars
(\$38,657,740)

The **Anti-Blight Fund** in the amount of
Three Hundred Twenty-Eight Thousand, Fifty-Five Dollars
(\$328,055)

The **Water Pollution Control Authority Fund (WPCA)** in the amount of
Twenty-Seven Million, Two Hundred Seventy-Five Thousand, Five Hundred Fifty Dollars
(\$27,275,550)

Enclosed are the following:

- . Resolution to transmit the Board of Finance Revised and Approved Operating Budget for Fiscal Year 2018-2019 to the Board of Representatives.
- . Resolution to Transmit the Board of Finance Revised and Approved Capital Budget for Fiscal Year 2018-2019 to the Board of Representatives.
- . Resolution to Transmit the Board of Finance Revised, Approved and Recommended Special Fund Budgets for Fiscal Year 2018-2019 to the Board of Representatives.
- . Action Report of the Board of Finance Special Budget Meeting held on April 19, 2018.
- . FY 2018-2019 Budget Reduction Worksheet prepared by OPM.



Cynthia Winterle
Clerk of the Board of Finance

Attachments (5)

cc: Mayor David Martin
Michael Handler, Director of Administration
Kathryn Emmett, Director of Legal Affairs
Jay Fountain, Director of OPM
Ernie Orgera, Director of Operations
Ted Jankowski, Director of Health and Public Safety

Lyda Ruijter, City and Town Clerk
David Yanik, Controller
Clemon Williams, Director of Human Resources
David Mannis, President, Board of Education
Earl Kim, Superintendent of Schools
Terri Dell, Chair, Planning Board

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April 19, 2018

**RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED
OPERATING BUDGET FOR FISCAL YEAR 2018-19
TO THE BOARD OF REPRESENTATIVES**

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* authorizes the Board of Finance to approve, reject, or lower any item in the budget for the next ensuing fiscal year; and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "any item in the budget for the next ensuing fiscal year not rejected or revised by the Board of Finance shall be deemed approved by it;" and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "on or before the twentieth day of April, the Board of Finance shall transmit the budget as revised by it to the Clerk of the Board of Representatives."

THEREFORE BE IT RESOLVED BY THE CITY OF STAMFORD BOARD OF FINANCE that the itemized estimate of expenditures of,

Five Hundred Sixty-Six Million, Three Hundred Sixty-Seven Thousand, Eight Hundred Eighty-Eight Dollars

(\$566,367,888)

in the Operating Budget of the City of Stamford for Fiscal Year 2018-2019 is hereby approved; and

It is hereby certified by the Clerk of the Board of Finance, that the estimate of expenditures reflected in the foregoing resolution was approved by the City of Stamford Board of Finance at a Special Meeting held on Thursday, April 19, 2018.

Cynthia Winterle, Clerk of the Board

MAYOR
DAVID R. MARTIN



**CITY OF STAMFORD
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April 19, 2018

**RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED
CAPITAL BUDGET FOR FISCAL YEAR 2018-19
TO THE BOARD OF REPRESENTATIVES**

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* authorizes the Board of Finance to approve, reject, or lower any item in the budget for the next ensuing fiscal year; and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "any item in the budget for the next ensuing fiscal year not rejected or revised by the Board of Finance shall be deemed approved by it;" and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "on or before the twentieth day of April, the Board of Finance shall transmit the budget as revised by it to the Clerk of the Board of Representatives."

THEREFORE BE IT RESOLVED BY THE CITY OF STAMFORD BOARD OF FINANCE that the itemized estimate of expenditures of,

Thirty-Four Million, Three Hundred Seventy-Seven Thousand, Seven hundred Eleven Dollars
(\$34,377,711)

in the Capital Budget of the City of Stamford for Fiscal Year 2018-2019 is hereby approved; and

It is hereby certified by the Clerk of the Board of Finance, that the estimate of expenditures reflected in the foregoing resolution was approved by the City of Stamford Board of Finance at a Special Meeting held on Thursday, April 19, 2018.

Cynthia Winterle, Clerk of the Board

MAYOR
DAVID R. MARTIN



**CITY OF STAMFORD
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APRIL 19, 2018

**RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED
SPECIAL FUND BUDGETS FOR FISCAL YEAR 2018-19
TO THE BOARD OF REPRESENTATIVES**

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* authorizes the Board of Finance to approve, reject, or lower any item in the budget for the next ensuing fiscal year; and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "any item in the budget for the next ensuing fiscal year not rejected or revised by the Board of Finance shall be deemed approved by it;" and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "on or before the twentieth day of April, the Board of Finance shall transmit the budget as revised by it to the Clerk of the Board of Representatives."

THEREFORE BE IT RESOLVED BY THE CITY OF STAMFORD BOARD OF FINANCE that the itemized estimate of expenditures approved by the board of Finance for:

The **E. G. Brennan Golf Course Fund** in the amount of:

One Million, Three Hundred Forty-Seven Thousand, Two Hundred Fifty-Nine Dollars
(\$1,347,259); and

The **Grants Fund** in the amount of:

Ten Million, Three Hundred Eighty-Four Thousand Three Hundred Thirty-Three Dollars
(\$10,384,333); and

The **Police Extra Duty Fund** in the amount of

Ten Million, Three Hundred Three Thousand Dollars
(\$10,303,000); and

The **Marina Fund** in the amount of

Three Hundred Seventy-Three Thousand, Nine Hundred Seventy-Eight Dollars
(\$373,978); and—

The **Risk Management Fund** in the amount of

Thirteen Million, Three Hundred Seventy Thousand, Two Hundred Twenty-Six Dollars
(\$13,370,226); and

(Continued...)

SPECIAL FUNDS BUDGETS (continued)
April 19, 2018

The **Parking Fund** in the amount of

Seven Million, One Hundred Eighty Thousand Dollars
(\$7,180,000); and

The **Harbor Management Fund** in the amount of

Forty-Eight Thousand, Four Hundred Fifty-Nine Dollars
(\$48,459); and

The **Debt Service Fund** for Fiscal Year 2018-2019 in the amount of:

Fifty-Six Million, Seven Hundred Forty-Eight Thousand Two Hundred and Fifteen Dollars
(\$56,748,215); and

The **Active Medical Fund** for Fiscal Year 2018-2019 in the amount of:

Thirty-Eight Million, Six Hundred Fifty-Seven Thousand, Seven Hundred Forty Dollars
(\$38,657,740); and

The **Anti-Blight Fund** for Fiscal Year 2018-2019 in the amount of:

Three Hundred Twenty-Eight Thousand, Fifty-Five Dollars
(\$328,055) and

The **Water Pollution Control Authority (WPCA) Fund** for Fiscal Year 2018-2019 in the amount of:

Twenty-Seven Million, Two Hundred Seventy-Five Thousand, Five Hundred Fifty Dollars
(\$27,275,550)

are hereby recommended.

It is hereby certified by the Clerk of the Board of Finance, that the estimate of expenditures reflected in the foregoing resolution was approved by the City of Stamford Board of Finance at a Special Meeting held on Thursday, April 19, 2018.


Cynthia Winterle, Clerk of the Board of Finance

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April 19, 2018

ACTION REPORT (MINUTES) OF THE BOARD OF FINANCE SPECIAL BUDGET MEETING

Thursday, April 19, 2018
Stamford Government Center
Board of Finance Conference Room

A special meeting to approve the Mayor's Proposed FY 2018-2019 Operating, Special Fund, and Capital and the Board of Education Budgets of the City of Stamford was held by the Board of Finance on Thursday, April 19, 2018 at the Stamford Government Center in the Board of Finance Conference room on the 4th Floor. *Members present* were Chair Richard Freedman, Vice-Chair Mary Lou Rinaldi, and Board members, Sal Gabriele, David Kooris, Kieran Ryan and Dudley Williams. Also present were Jay Fountain, Director of OPM, Lee Berta, OPM Assistant Director, David Villalva, OPM Management Analyst and Cynthia Winterle, Clerk of the Board. Chair Freedman opened the meeting at 7:05 PM and invited all to recite the Pledge of Allegiance to the Flag.

Mr. Freedman reviewed the budget process to this point and then asked all to turn to pages 300 and 301 of the budget book to start with the Board of Education.

The Board adjourned the meeting at 10:00 PM after passing the following motions:

BUDGET MOTIONS PASSED

OPERATING BUDGET

On a motion by Mr. Williams, seconded by Ms. Rinaldi, Mr. Williams stated that on behalf of the Education Committee, and after careful review, that he proposed to **cut \$1,826,000 from the Board of Education total budget (Program 9000)**. The motion was approved unanimously.

On a motion by Ms. Rinaldi, seconded by Mr. Gabriele, the Board voted unanimously to **cut the Cost Reduction Analyst full-time salary line by \$94,261 (Program 1011)** and eliminate the position.

Mr. Kooris made a motion to **cut the Desktop Technician full-time salary line by \$61,062 (Application Support, Program 1061)**, and reduce one position. Ms. Rinaldi seconded the motion but withdrew her second pending a discussion. Following the discussion, Mr. Kooris amended his motion to **cut the Desktop Technician full-time salary line by \$61,281 (Application Support, Program 1061)** and reduce one position. The amended motion was seconded by Ms. Rinaldi and approved unanimously.

On a motion by Mr. Williams, seconded by Mr. Gabriele, the Board voted 5-1-0 (Mr. Kooris opposing) to **cut the full-time salary line of the Transportation Traffic Analyst by \$53,922 (Transportation Planning and Engineering, Program 2210)** and eliminate the position.

On a motion by Ms. Rinaldi, seconded by Mr. Ryan, the Board voted unanimously to **cut the Operations Program Specialist II full-time salary line by \$80,971 (Engineering, Program 2200)** and eliminate the position.

On a motion by Ms. Rinaldi, seconded by Mr. Ryan, the Board voted 5-1-0 (Mr. Kooris opposing) to **cut the Neighborhood Planner salary line by \$59,892 (Planning, Program 2310)** and eliminate the position.

On a motion by Mr. Gabriele, seconded by Mr. Kooris, the Board voted unanimously to **cut the Administrative Services Bureau Chief full-time salary line by \$140,184 (Operations Administration, Program 2600)** and eliminate the position.

On a motion by Mr. Kooris, seconded by Ms. Rinaldi, the Board voted 5-1-0 (Mr. Gabriele opposing) to **cut the Assistant Director 911 full-time salary line by \$45,406 (Emergency Communications Center, Program 3350)** and eliminate the position.

On a motion by Mr. Freedman, seconded by Mr. Ryan, the Board voted unanimously to **cut \$50,000 from the Office Support Specialist and Police Aide full-time salary lines (Police Administration, Program 3300)**. The intent is to fund a partial year of one new Office Support Specialist position and a partial year of one new Police Aide position.

On a motion by Mr. Kooris, seconded by Ms. Rinaldi, the board voted 5-1-0 (Mr. Gabriele opposing) to **cut the Deputy Fire Marshal full-time salary line by \$198,142 (Fire Marshal, Program 3540)** and eliminate two positions.

On a motion by Mr. Williams, seconded by Ms. Rinaldi, the Board voted 5-1-0 (Mr. Gabriele opposing) to **cut the Health Inspector I full-time salary line by \$57,197 (Inspection Services, Program 3830)** and reduce one position.

Mr. Gabriele made a motion, seconded by Mr. Ryan, to make a **general reduction in the Legal Department in the amount of \$86,000 (Legal Department, Program 4010)**. The motion failed to pass on a 2-4-0 vote (Messrs. Freedman, Kooris and Williams and Ms. Rinaldi opposing).

On a motion by Ms. Rinaldi, seconded by Mr. Ryan, the Board voted unanimously to **cut the Account Clerk II full-time salary line by \$50,675 (Human Resources, Program 4020)** and eliminate the position.

On a motion by Ms. Rinaldi, seconded by Mr. Gabriele, the Board voted 5-1-0 (Mr. Freedman opposing) to **cut the Human Resources Manager full-time salary line by \$124,892 (Human Resources, Program 4020)** and eliminate the position.

Mr. Gabriele made a motion, seconded by Mr. Ryan, to **cut the Citizen Service Manager full-time salary line by \$120,094 (Citizen's Service Center, Program 2520)** and eliminate the position, which failed to pass by a vote of 3-3 (Messrs. Freedman, Kooris and Williams opposing).

Mr. Williams made a motion, seconded by Mr. Freedman, to **cut the Citizen Service Manager full-time salary line by \$30,000 (Citizen's Service Center, Program 2520)**. Mr. Gabriele made an amended motion, seconded by Mr. Ryan, to **cut the Citizen Service Manager full-time salary line by \$60,000 (Citizen's Service Center, Program 2520)**. The amended motion failed to pass on a 2-3-1 vote (Messrs. Freedman, Mr. Kooris and Mr. Williams opposing and Ms. Rinaldi abstaining.) Mr. Gabriele made a second amended motion, seconded by Mr. Ryan to **cut the Citizen Service Manager full-time salary line by \$45,275 (Citizen's Service Center, Program 2520)**. The second amended motion failed to pass on a 2-3-1 vote (Messrs. Freedman, Mr. Kooris and Mr. Williams opposing and Ms. Rinaldi abstaining.) Mr. Gabriele made a third amended motion, seconded by Ms. Rinaldi to **cut the Citizen Service Manager full-time salary line by \$40,000 (Citizen's Service Center, Program 2520)**. The third amended motion failed to pass on a 2-3-1 vote (Messrs. Freedman, Mr. Kooris and Mr.

Williams opposing and Ms. Rinaldi abstaining.) The original motion made by Mr. Williams and seconded by Mr. Freedman to **cut the Citizen Service Manager full-time salary line by \$30,000 (Citizen's Service Center, Program 2520)** failed to pass on a 3-3-0 vote (Messrs. Gabriele and Ryan and Ms. Rinaldi opposing).

Mr. Gabriele made a motion, seconded by Ms. Rinaldi, to **cut the Special Assistant/City Information Manager full-time salary line by \$76,463 (Mayor's Office, Program 5010)**. Mr. Freedman made an amended motion, seconded by Mr. Williams, to **cut either the Special Assistant/City Information Manager or the Special Assistant/Legislative Affairs full-time salary line by \$76,463 (Mayor's Office, Program 5010)** and allow the Mayor to decide which position to eliminate. The amended motion failed to pass on a 0-6-0 vote. Ms. Rinaldi made a second amended motion, seconded by Mr. Ryan to **cut the Special Assistant/Legislative Affairs full-time salary line by \$76,463 (Mayor's Office, Program 5010)** and eliminate the position. The second amended motion passed unanimously. The original motion by Mr. Gabriele and seconded by Ms. Rinaldi, to **cut the Special Assistant City Information Manager full-time salary line by \$76,463 (Mayor's Office, Program 5010)** failed to pass on a 3-3 vote (Messrs. Freedman, Kooris and Williams opposing).

Mr. Ryan made a motion, seconded by Mr. Gabriele, to **cut the Chief of Staff full-time salary line by \$165,132 (Mayor's Office, Program 5010)** and eliminate the position, which failed to pass on a 2-4-0 vote (Messrs. Freedman, Kooris and Williams and Ms. Rinaldi opposing).

Mr. Ryan made a motion, seconded by Mr. Gabriele, to **cut the Chief of Staff full-time salary line by \$75,000 (Mayor's Office, Program 5010)** which failed to pass on a 2-4-0 vote (Messrs. Freedman, Kooris and Williams and Ms. Rinaldi opposing). Mr. Ryan made a motion, seconded by Mr. Gabriele, to **cut the Chief of Staff full-time salary line by \$45,000 (Mayor's Office, Program 5010)** and eliminate the position, which failed to pass on a 2-4-0 vote (Messrs. Freedman, Kooris and Williams and Ms. Rinaldi opposing).

Mr. Ryan made a motion, seconded by Mr. Gabriele, to **cut the Mayor full-time salary line by \$20,000 (Mayor's Office, Program 5010)** which failed to pass on a 2-4-0 vote (Messrs. Freedman, Kooris and Williams and Ms. Rinaldi opposing).

On a motion by Mr. Gabriele, seconded by Mr. Kooris, the Board voted unanimously to **cut the Town and City Clerk Other Salary line by \$36,323 (Town and City Clerk, Program 5050)**.

Ms. Rinaldi made a motion, seconded by Mr. Ryan to **cut the Town and City Clerk Overtime line by \$4,000 (Town and City Clerk, Program 5050)** which failed to pass on a 2-4 vote (Messrs. Freedman, Gabriele, Kooris, and Williams opposing.)

Mr. Gabriele made a motion, seconded by Mr. Ryan, to **cut the Board of Representatives Overtime line by \$4,000 (Board of Representatives, Program 5020)** which failed to pass on a 1-5-0 vote (Messrs. Freedman, Gabriele, Kooris, Ryan, and Williams and Ms. Rinaldi opposing).

On a motion by Mr. Freedman, seconded by Mr. Ryan, the Board voted 5-1-0 (Mr. Gabriele opposing) to **cut the Stamford Museum & Nature Center line by \$21,000 (Program 6056)**.

On a motion by Ms. Rinaldi, seconded by Mr. Ryan, the Board voted 5-1-0 (Mr. Gabriele opposing) to **cut the Bartlett Arboretum line by \$5,000 (Program 6056)**.

Mr. Gabriele made a motion, seconded by Mr. Ryan, to **cut the Mill River Collaborative line by \$22,000 (Program 6056)**. Mr. Williams left the floor. Mr. Ryan made an amended motion, seconded by Mr. Gabriele, to **cut the Mill River Collaborative line by \$11,000 (Program 6056)**. The amended motion failed to pass on a 2-3-0 vote (Messrs. Freedman and Kooris and Ms. Rinaldi opposing, Mr. Williams not present). Mr. Gabriele then withdrew his original motion.

Mr. Ryan made a motion, second by Mr. Gabriele, to **cut the Board of Ethics Purchased Property Services line by \$2,500 (Board of Ethics, Program 5040)** which failed to pass on a 1-5-0 vote (Messrs. Freedman, Gabriele, Kooris and Williams and Ms. Rinaldi opposing).

GRANTS BUDGET

On a motion by Ms. Rinaldi and seconded by Mr. Ryan, the Board voted 5-1-0 (Mr. Gabriele opposing) to **cut the Health Risk Reduction Grant, Transfer from General Fund line by \$71,382 (Health Risk Reduction Grant, Program 0152).**

On a motion by Ms. Rinaldi and seconded by Mr. Ryan, the Board voted 4-2-0 (Messrs. Gabriele and Kooris opposing) to **cut the Public Health Preparedness & Response Grant, Transfer from General Fund line by \$68,326 (Public Health Preparedness & Response Grant, Program 0168).**

OPERATING BUDGET

Mr. Ryan made a motion, seconded by Mr. Gabriele, to cut **the Beaches and Parks Enforcement, Purchased Property Services line by \$300,000 (Beaches and Parks Enforcement, Program 2536)** which failed to pass on 1-4-1 vote (Messrs. Freedman, Kooris and Williams and Ms. Rinaldi opposing, Mr. Gabriele abstaining).

CAPITAL BUDGET

On a motion by Ms. Rinaldi and seconded by Mr. Ryan, the Board voted unanimously to **cut the Old Town Hall Redevelopment Agency HVAC Upgrade by \$300,000.**

WPCA BUDGET

The Board took no action on the WPCA budget.

This meeting is on video.



Cynthia Winterle, Clerk of the Board

**Control Sheet
FY18/19 Budget**

Description	FY 2017-18 Approved		FY 2018-19 Mayor's		FY 2018-19 BOF		Variance Change	Percentage Change
	Budget	Revised Budget	Proposed Budget	Variance	BOF Reductions	Amended	Over Approved Budget	
	2018		2019					
EXPENSE								
Office of Administration	9,991,075	10,102,109	10,426,671	435,596	(155,542)	10,271,129	280,054	2.80%
Office of Operations	44,970,819	45,528,318	47,613,484	2,642,665	(334,969)	47,278,515	2,307,696	5.13%
Office of PS, Health & Welfare	122,466,259	122,607,404	124,569,874	2,103,615	(350,745)	124,219,129	1,752,870	1.43%
Office of Legal Affairs	31,354,234	31,734,577	35,896,246	4,542,012	(175,567)	35,720,679	4,366,445	13.93%
Government Services	5,242,045	5,274,045	5,535,888	293,843	(112,786)	5,423,102	181,057	3.45%
Community & Cultural Organizations	12,261,760	12,261,760	12,595,291	333,531	(26,000)	12,569,291	307,531	2.51%
SUBTOTAL: CITY OPERATING	\$ 226,286,192	\$ 227,508,213	\$ 236,637,454	\$ 10,351,262	\$ (1,155,609)	\$ 235,481,845	\$ 9,195,653	4.06%
Debt Service	52,185,907	52,185,907	51,267,004	(918,903)	0	51,267,004	(918,903)	-1.76%
Transfer to Other Funds	1,428,156	1,978,098	1,692,188	264,032	(139,708)	1,552,480	124,324	8.71%
TOTAL CITY GOVERNMENT	\$ 279,900,255	\$ 281,672,218	\$ 289,596,646	\$ 9,696,391	\$ (1,295,317)	\$ 288,301,329	\$ 8,401,074	3.00%
BOE	269,736,292	269,736,291	274,616,679	4,880,387	(1,826,000)	272,790,679	3,054,387	1.13%
BOE City Support Services	5,017,199	5,017,199	5,275,880	258,681	0	5,275,880	258,681	5.16%
TOTAL BOE	\$ 274,753,491	\$ 274,753,490	\$ 279,892,559	\$ 5,139,068	\$ (1,826,000)	\$ 278,066,559	\$ 3,313,068	1.21%
TOTAL EXPENSE	\$ 554,653,746	\$ 556,425,708	\$ 569,489,205	\$ 14,835,459	\$ (3,121,317)	\$ 566,367,888	\$ 11,714,142	2.11%
Contingency	4,330,000	3,136,689	4,900,000	570,000	0	4,900,000	570,000	13.16%
TOTAL EXPENSE + CONTINGENCY	\$ 558,983,746	\$ 559,562,397	\$ 574,389,205	\$ 15,405,459	\$ (3,121,317)	\$ 571,267,888	\$ 12,284,142	2.20%
\$ -								
REVENUE								
Property Taxes	12,593,888	12,593,888	12,753,376	159,488	0	12,753,376	159,488	1.27%
Revenues from the Use of Money	1,000,000	1,000,000	1,000,000	0	0	1,000,000	0	0.00%
Intergovernmental Revenue	19,069,564	19,069,564	14,414,255	(4,655,309)	0	14,414,255	(4,655,309)	-24.41%
Departmental Revenue	19,504,080	19,504,080	19,343,688	(160,392)	0	19,343,688	(160,392)	-0.82%
Other Revenue	843,961	843,961	998,375	154,414	0	998,375	154,414	18.30%
Interfund Transfers	3,098,622	3,098,622	3,462,991	364,369	0	3,462,991	364,369	11.76%
Use of Fund Balance	0	578,653	0	0	0	0	0	
TOTAL REVENUE	\$ 56,110,115	\$ 56,688,768	\$ 51,972,685	\$ (4,137,430)	\$ 0	\$ 51,972,685	\$ (4,137,430)	-7.37%
Net Amt to be Raised from Taxes	\$ 502,873,631	\$ 502,873,629	\$ 522,416,520	\$ 19,542,889	\$ (3,121,317)	\$ 519,295,203	\$ 16,421,572	3.27%
RESERVES								
Reserve for Elderly Credits	2,000,000	2,000,000	2,000,000	0		2,000,000	0	0.00%
Reserve for Tax Appeals	400,000	400,000	2,250,000	1,850,000		2,250,000	1,850,000	462.50%
Reserve for TIF (Mill River)	2,843,288	2,843,288	2,961,036	117,748		2,961,036	117,748	4.14%
Reserve for TIF (Harbor Pt)	8,438,544	8,438,544	7,889,950	(548,594)		7,889,950	(548,594)	-6.50%
Reserve for Linkage	147,642	147,642	150,691	3,049		150,691	3,049	2.07%
Reserve for Non-Profit Tax Credits	75,000	75,000	75,000	0		75,000	0	0.00%
Reserve for Uncollected	5,747,785	5,747,785	5,980,966	233,181	(34,716)	5,946,249.13	198,464	3.45%
TOTAL RESERVES	\$ 19,652,259	\$ 19,652,259	\$ 21,307,643	\$ 1,655,384	\$ (34,716)	\$ 21,272,926	\$ 1,620,667	8.25%

**Control Sheet
FY18/19 Budget**

Description	FY 2017-18 Approved Budget	Revised Budget	FY 2018-19 Mayor's Proposed Budget	Variance	BOF Reductions	FY 2018-19 BOF Amended	Variance Change Over Approved Budget	Percentage Change
Collection Rate	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	0.00%	0.00%
Gross Tax Levy	\$ 522,525,890	\$ 522,525,888	\$ 543,724,163	\$ 21,198,273	\$ (3,156,033)	\$ 540,568,129	\$ 18,042,239	3.45%
Grand List All Property	\$ 19,725,952,821	\$ 19,725,952,821	\$ 21,419,928,170	\$ 21,419,928,170	\$ 21,419,928,170	\$ 21,419,928,170	\$ 1,693,975,349	8.59%
Average Mill Rate Rounded	26.4900		25.3800	0.9900	(0.1500)	25.2400	(1.2500)	-4.72%
Other Funds:								
Debt Service Fund	57,168,347		56,748,215	(420,132)	0	56,748,215	(420,132)	-0.73%
AntiBlight Fund	0		328,055	328,055	0	328,055	328,055	
Grants	9,917,662		10,524,041	606,379	(139,708)	10,384,333	466,671	4.71%
Harbor Management Commission	34,421		48,459	14,038	0	48,459	14,038	40.78%
Marina	364,166		373,978	9,812	0	373,978	9,812	2.69%
Parking Fund	6,710,000		7,180,000	470,000	0	7,180,000	470,000	7.00%
WPCA	26,524,012		27,275,550	751,538	0	27,275,550	751,538	2.83%
Police Extra-Duty	9,003,000		10,303,000	1,300,000	0	10,303,000	1,300,000	14.44%
E.G. Brennan	1,540,017		1,347,259	(192,758)	0	1,347,259	(192,758)	-12.52%
Active Medical Fund	40,433,265		38,657,740	(1,775,525)	0	38,657,740	(1,775,525)	-4.39%
Risk	14,223,430		13,370,226	(853,204)	0	13,370,226	(853,204)	-6.00%
Total Other Funds	\$ 165,918,320		\$ 166,156,523	\$ 238,203	\$ (139,708)	\$ 166,016,815	\$ 98,495	0.06%
Total Expense All Funds	\$ 724,902,066	\$ 559,562,397	\$ 740,545,728	\$ 15,643,662	\$ (3,261,025)	\$ 737,284,703	\$ 12,382,637	1.71%